

# HES Program - Apportionment Summary as of 03/31/2002

## Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

| District/Agency/Proj/EA                               | Code        | Transaction               | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|---|-------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <b>Hazard Elimination (91 &amp; prior years) 1410</b> |             |                           |                             |                                  |                                 |
| Prior Year Data                                       |             |                           |                             |                                  |                                 |
|   | Prior Years | Transfer                  | 70,503,542                  |                                  | 0                               |
|   | Prior Years | Obligation                | -70,475,143                 |                                  | 0                               |
|   |             | Balance Prior Years       | 28,398                      | 0                                | 0                               |
|   |             | <b>1410 Total Balance</b> | 28,398                      | 0                                | 0                               |

## Safety (Optional) 33A0

|                   |              |                           |             |         |   |
|-------------------|--------------|---------------------------|-------------|---------|---|
| Prior Year Data   |              |                           |             |         |   |
|                   | Prior Years  | Apportionment             | 34,037,450  |         | 0 |
|                   | Prior Years  | Transfer                  | 3,447,201   |         | 0 |
|                   | Prior Years  | Obligation                | -40,567,271 |         | 0 |
|                   |              | Balance Prior Years       | -3,082,619  | 0       | 0 |
| Current Year Data |              |                           |             |         |   |
|                   | Current Year | Obligation                | 123,018     | 123,018 | 0 |
|                   |              | Balance Current Year      | 123,018     | 123,018 | 0 |
|                   |              | <b>33A0 Total Balance</b> | -2,959,600  | 123,018 | 0 |

## Safety - Hazard Elimination 33P0

|                   |              |                           |             |        |   |
|-------------------|--------------|---------------------------|-------------|--------|---|
| Prior Year Data   |              |                           |             |        |   |
|                   | Prior Years  | Apportionment             | 24,000,000  |        | 0 |
|                   | Prior Years  | Transfer                  | -5,481,766  |        | 0 |
|                   | Prior Years  | Obligation                | -24,833,532 |        | 0 |
|                   |              | Balance Prior Years       | -6,315,299  | 0      | 0 |
| Current Year Data |              |                           |             |        |   |
|                   | Current Year | Obligation                | 71,317      | 71,317 | 0 |
|                   |              | Balance Current Year      | 71,317      | 71,317 | 0 |
|                   |              | <b>33P0 Total Balance</b> | -6,243,981  | 71,317 | 0 |

## Safety (Optional) Q210

|                 |             |                     |             |   |   |
|-----------------|-------------|---------------------|-------------|---|---|
| Prior Year Data |             |                     |             |   |   |
|                 | Prior Years | Apportionment       | 48,571,360  |   | 0 |
|                 | Prior Years | Transfer            | -12,735,165 |   | 0 |
|                 | Prior Years | Obligation          | -12,848,878 |   | 0 |
|                 |             | Balance Prior Years | 22,987,316  | 0 | 0 |

Note: All negative values are a liability against balances.

# HES Program - Apportionment Summary as of 03/31/2002

## Surface Transportation Program (Safety) Safety (Optional) Q210

| District/Agency/Proj/EA | Code         | Transaction               | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|-------------------------|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| Current Year Data       |              |                           |                             |                                  |                                 |
|                         | Current Year | Obligation                | -1,121,059                  | -1,121,059                       | 0                               |
|                         |              | Balance Current Year      | -1,121,059                  | -1,121,059                       | 0                               |
|                         |              | <b>Q210 Total Balance</b> | 21,866,256                  | -1,121,059                       | 0                               |

### Safety - Hazard Elimination Q280

|                   |              |                           |             |          |   |
|-------------------|--------------|---------------------------|-------------|----------|---|
| Prior Year Data   |              |                           |             |          |   |
|                   | Prior Years  | Apportionment             | 8,000,000   |          | 0 |
|                   | Prior Years  | Obligation                | -19,217,538 |          | 0 |
|                   |              | Balance Prior Years       | -11,217,538 | 0        | 0 |
| Current Year Data |              |                           |             |          |   |
|                   | Current Year | Obligation                | -790,806    | -790,806 | 0 |
|                   |              | Balance Current Year      | -790,806    | -790,806 | 0 |
|                   |              | <b>Q280 Total Balance</b> | -12,008,344 | -790,806 | 0 |

### Safety - Hazard Elimination (Any Area funds) QAM0

|                 |             |                           |   |   |   |
|-----------------|-------------|---------------------------|---|---|---|
| Prior Year Data |             |                           |   |   |   |
|                 | Prior Years | Obligation                | 0 |   | 0 |
|                 |             | Balance Prior Years       | 0 | 0 | 0 |
|                 |             | <b>QAM0 Total Balance</b> | 0 | 0 | 0 |

|   |         |            |   |
|---|---------|------------|---|
| Surface Transportation Program (Safety) <b>Balance:</b>   | 682,728 | -1,717,529 | 0 |
| <b>Amount Loaned (includes prior year loans, if any):</b> | 0       | 0          | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**HES Program - Apportionment  
Summary  
as of 03/31/2002**

**Surface Transportation Program (Safety)**

**Safety - Hazard Elimination (Any Area funds) QAM0**

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|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

**OA Amnt**

**Statewide Balances:**

-1,717,529

**Statewide Loans:**

0

As of 03/31/2002